

Certified By Financial Management Office
Itemized Cost Summary

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: PS (LEGAL REVIEW AND ANALYSIS) -
CRP# 178000
FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

REGIONAL PAYROLL COSTS	\$5,434.97
EPA INDIRECT COSTS	\$2,331.45
Total Site Costs:	<u>\$7,766.42</u>

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Regional Payroll Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

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CRP# 178000

FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SISK, RICHARD	2012	04	8.00	669.01
General Attorney		05	4.00	343.29
		06	4.50	386.20
		07	2.50	224.70
		08	0.50	45.04
		09	6.50	585.60
		11	12.00	1,081.11
		12	12.00	1,081.11
	2013	20	11.00	1,018.91
			<u>61.00</u>	<u>\$5,434.97</u>
Total Regional Payroll Costs			<u>61.00</u>	<u>\$5,434.97</u>

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Headquarters Payroll Costs

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Regional Travel Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

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<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Headquarters Travel Costs

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<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Financial Cost Summary for the Contract Lab Program

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

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CONTRACT LAB PROGRAM (CLP) COSTS

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Miscellaneous (MIS) Costs

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EPA Indirect Costs

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<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2012	4,416.06	40.97%	1,809.26
2013	1,018.91	51.25%	522.19
	<u>5,434.97</u>		
Total EPA Indirect Costs			<u>\$2,331.45</u>

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EPA Indirect Costs

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SISK, RICHARD	2012	04	669.01	40.97%	274.09
		05	343.29	40.97%	140.65
		06	386.20	40.97%	158.23
		07	224.70	40.97%	92.06
		08	45.04	40.97%	18.45
		09	585.60	40.97%	239.92
		11	1,081.11	40.97%	442.93
		12	1,081.11	40.97%	442.93
			<u>4,416.06</u>		<u>\$1,809.26</u>

Total Fiscal Year 2012 Payroll Direct Costs:

4,416.06\$1,809.26

Total Fiscal Year 2012:

4,416.06\$1,809.26PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SISK, RICHARD	2013	20	1,018.91	51.25%	522.19
			<u>1,018.91</u>		<u>\$522.19</u>

Total Fiscal Year 2013 Payroll Direct Costs:

1,018.91\$522.19

Total Fiscal Year 2013:

1,018.91\$522.19

Total EPA Indirect Costs

\$2,331.45